

**Sharad J Kadakia (20-21)**M G Road, Ranigunj  
Secunderabad**Loans (Liability)**

Group Summary

1-Apr-2020 to 1-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Secured Loans</b>	<b>9,08,52,203.50 Cr</b>			<b>8,30,82,717.50 Cr</b>
SL-OD Accounts	9,08,52,203.50 Cr	77,69,486.00		8,30,82,717.50 Cr
<b>Unsecured Loans</b>	<b>1,42,49,080.51 Cr</b>			<b>1,40,27,669.51 Cr</b>
USL-Kadakia Modi Housing	1,19,93,942.51 Cr	2,21,411.00		1,19,93,942.51 Cr
USL-Kokila R Mody	6,65,240.00 Cr	73,171.00		5,92,069.00 Cr
USL-Raskilal S Mody	6,65,240.00 Cr	73,171.00		5,92,069.00 Cr
USL-Urvish R Mody	9,24,658.00 Cr	75,069.00		8,49,589.00 Cr
<b>Grand Total</b>	<b>10,51,01,284.01 Cr</b>	<b>79,90,897.00</b>		<b>9,71,10,387.01 Cr</b>